



Mogale City

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11 JULY 2017

**EXTRACT FROM THE MINUTES OF 9TH SPECIAL COUNCIL MEETING OF MOGALE CITY
LOCAL MUNICIPALITY HELD ON 11 JULY 2017**

ITEM K(ii) 2(06/2017)

APPROVAL ANNUAL BUDGET AND MTREF 2017/2018- 2019/2020

RESOLVED:

1. That the annual budget of Mogale City Local Municipality for the financial year 2017/2018 and the indicative estimates for the two projected outer years 2018/2019 and 2019/2020, as set out in the schedules listed below be **adopted and approved**.
 - 1.1. The annual budget of the municipality for the financial year 2017/2018 and the multi-year and single year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 15 (**MBRR Table A2**) on page 35;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 16 (**MBRR Table A3**) on page 37;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 18 (**MBRR Table A4**) on page 39; and
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 19 (**MBRR Table A5**) on page 42.
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be **adopted and approved** as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table 20 (**MBRR Table A6**) on page 44;
 - 1.2.2. Budgeted Cash Flows as contained in Table 21 (**MBRR Table A7**) on page 46;
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 22 (**MBRR Table A8**) on page 47;
 - 1.2.4. Asset management as contained in Table 23 (**MBRR Table A9**) on page 48;
 - 1.2.5. Basic service delivery measurement as contained in Table 24 (**MBRR Table A10**) on page 50.
2. The Council of Mogale City Local Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) **adopts and approves** the following tariffs:
 - 2.1.1. the tariffs for electricity – as set out in Schedule 3 on page 75-78.
 - 2.1.2. the tariffs for the supply of water – as set out in Schedule 3 on page 79-81.
 - 2.1.3. the tariffs for sanitation services – as set out in Schedule 3 on page 82-83.

- 2.1.4. the tariffs for property rates – as set out in Schedule 3 on page 84.
 - 2.1.5. the tariffs for solid waste removal – as set out in Schedule 3 on page 85-86.
3. The Council of Mogale City Local Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) adopts and approves the tariffs for other services, as set out in Schedule 3 on page 87-109 respectively.
 4. That Municipal Standard Chart of Accounts (mSCOA) schedule 4 on page 110-113 be noted.
 5. The Council of Mogale City Local Municipality, in terms of Section 5 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) approves the reviewed rates policy.
 6. The Council of Mogale City Local Municipality, in terms of Section 6 of the Local Government: Municipal Property Rates Act (Act 6 of 2004) approves rates By-laws to give effect to the rates policy.
 7. That the Council Of Mogale City Local Municipality approves the following budget related policies:
 1. Annexure 1: Property Rates Policy
 2. Annexure 2: Property Rates By-Laws
 3. Annexure 3: Credit Control & Debt Collection Policy
 4. Annexure 4: Indigent Management Policy
 5. Annexure 5: Borrowing Policy
 6. Annexure 6: Budget Management Policy
 7. Annexure 7: Adjustment Budget Management Policy
 8. Annexure 8: Cash Management & Investment Policy
 9. Annexure 9: Long Term Financial Planning Policy
 10. Annexure 10: Immovable Asset Management Policy
 11. Annexure 11: Virement Policy
 12. Annexure 12: Supply Chain Management Policy
 14. Annexure 13: Unauthorised Irregular Fruitless & Wasteful Expenditure Management
 15. Annexure 14: 1% Social Responsibility Policy
 8. That the following budget related policies be noted as were approved during the past financial years and remain in force for the 2017/2018 financial year:
 1. Write Off Policy
 2. Sports & Recreation Facilities Tariff Policy
 3. General Tariff Policy
 4. Funding & Reserves Policy
 5. Directives for Deviations from the normal SCM Process
 6. Public Safety Tariff Policy
 7. Development Contribution for Engineering Services Policy
 8. Water Services By-laws
 9. Mogale City Tree Management & Conservation Policy
 10. Mogale City Parks By-Laws
 11. Waste Tariff Policy

CERTIFIED A TRUE EXTRACT



Clr N C Mangole
The Speaker of Council

11/07/2017
Date of Signature